GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

CMRF - Payments to M/s. R.R. Speciality Hospitals, Guntur against the LOCs issued by Govt., under CMRF- Orders – Issued.

REVENUE (CMRF) DEPARTMENT

G.O.RT.No. 1077 Dated: 10-08-2018

Read the following:-

From M/s. R.R. Speciality Hospitals, Guntur, Lr.No.Nil, dt.Nil, and (01) other letters along with original bills and LOC copies.

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ORDER:

The persons shown in the following statement have requested for rendering financial assistance from Chief Minister's Relief Fund, so as to enable them to meet the medical expenses in connection with their treatment at M/s. R.R. Speciality Hospitals, Guntur, Government have issued the LOCs to M/s. R.R. Speciality Hospitals, Guntur, to extend necessary treatment to the applicants.The Details are as follows:

S.No	Patient's Name S/Sri/Smt	LOC No., Dt.& Amount	Amount requested by Hospital Rs.	Amount sanctioned by Govt. Rs.	TDS Amount Rs.	Net Amount Payable to Hospital
1	Sri Talabathula Komali, S/O Talabatularavi, East Godavari District.	61478/CMO/L/2018 Dt :03.04.2018 5,20,000/-	6,85,287/-	5,20,000/-	52,000/-	4,68,000/-
2	Sri Garsukuti Naga Srivalli, D/O Vara Muneswararao, Pathapeta, West Godavari District.	43858/CMO/L/2017 Dt :26.12.2017 5,20,000/-	7,54,518/-	5,20,000/-	52,000/-	4,68,000/-
Total Amount		**10,40,000/-**	**14,39,805/-**	**10,40,000/-**	**1,04,000/-**	**9,36,000/-**

2. After scrutiny of the bills submitted by the Hospital against the LOCs, Government after deducting an amount of Rs.1,04,000/- (Rupees One Lakh Four Thousand Only) towards TDS from the total bill, hereby sanction and release an amount Rs.9,36,000/- (Rupees Nine Lakh Thirty Six Thousand Only) through NEFT system to **RR SPECIALITY HOSPITAL**, Bank Account No.62200455369, SBI, Kothpet Branch, Guntur, IFSC Code – SBIN0020346, PAN No: AAUFR8871N.

3. The Director, M/s. R.R. Speciality Hospitals, Guntur, is requested acknowledge the receipt of the payment to Government for record.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MANMOHAN SINGH
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Director M/s. R.R. Speciality Hospitals, Guntur.
Copy to:
The District Collectors, East Godavari, West Godavari.
The Assistant Secretary to CM.
The Bank Manager, SBI, Kothpet Branch, Guntur District.
All the Applicants.

//FORWARDED :: BY ORDER//

SECTION OFFICER